

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF December 2013

Date: December 6, 2013

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

City, State ZIP: Waipahū, HI 96797

PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements

Contract No. 61844 ☒

DAGS Job No. 12-33-7453

**CONTRACT**

Basic Contract Amount \$ 381,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

**SPECIALTY / MISC**

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 31,681.00

Adjusted Contract Amount \$ 412,681.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 76.64% \$ 292,000.00

75.20% \$ 23,823.00 \$ 315,823.00

Retained REDUCED ☐ \$ 24,250.00

\$ 1,191.00 \$ 25,441.00

Amount Subject to Payment \$ 267,750.00

\$ 22,632.00 \$ 290,382.00

Payments to Date \$ 191,750.00

\$ 12,810.00 \$ 204,560.00

Payments Now Due \$ 76,000.00

\$ 9,822.00 \$ 85,822.00

Payment No. **FINAL** ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

**FOR OFFICE USE ONLY**

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Arch Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies the change orders have been issued and the work performed.

State Public Works Administrator

Date:

MJ Construction, Inc

Name of Contractor

Michael Son Dec. 6, 2013

By signature / Title:

Date

DEC 16 2013

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: December 2013

**CONTRACTOR:** MJ Construction, inc.  
**PROJECT TITLE:** Hoopono Buildings, Upgrades and Improvements

**Contract No.: 61844**  
**DAGS Job No.: 12-33-7453**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24862	\$32,000	\$99,000	309.38%	5%	\$4,950

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Demo 808	Lead Paint Removal	BC22075	\$31,000	\$0	0.00%	10%	\$0
	KWL Services	Metal Fabrication	C12677	\$28,000	\$15,000	53.57%	10%	\$1,500
	Beachside Roofing	Roofing	C21044	\$80,000		0.00%	10%	\$0
	T. Taketa Sheetmetal	Sheetmetal	C5343	\$30,000		0.00%	10%	\$0
	Pacific Preferred	Painting	C12140	\$12,000		0.00%	10%	\$0
	L and A Sheetmetal	A/C and Ventilation	C30827	\$170,000	\$160,000	94.12%	10%	\$16,000
	KS Electric	Electrical	C32379	\$18,000	\$18,000	100.00%	10%	\$1,800
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$349,000	\$193,000			\$19,300

	\$381,000	\$292,000
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$24,250</b>
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**I certify that the above retentions are correct for this request.**

**MJ Construction, Inc**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Michael Son    Dec. 6, 2013

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: December 2013

**CONTRACTOR:** MJ Construction, inc.  
**PROJECT TITLE:** Hoopono Buildings, Upgrades and Improvements

**Contract No.: 61844**  
**DAGS Job No.: 12-33-7453**

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	ABC-23456	\$31,681	\$23,823	75 20%	5%	\$1,191 A

[illegible]

	\$31,681	\$23,823
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,191
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**I certify that the above retentions are correct for this request.**

**MJ Construction, Inc**

Name of Contractor

Checked/Verified by:

1Kf

Initial - Project Inspector or Engineer

Michael Son Dec. 6, 2013

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** DEPARTMENT OF HUMAN SERVICES - HOOPONO BUILDINGS,  
UPGRADES AND IMPROVEMENTS

**BILLING MONTH:** December-13

**DAGS JOB NO.:** 1 2-33-7453

**CONTRACT NO.:** 61844

**CONTRACTOR:** MJ CONSTRUCTION, INC.

**VENDOR CODE:** 26521300

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-818M		\$80,000.00	\$4,000.00	\$76,000.00
<b>Totals:</b>			\$80,000.00	\$4,000.00	\$76,000.00

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<b>Change Order Payment</b>		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-818M		\$10,339.00	\$517.00	\$9,822.00
<b>Totals:</b>			\$10,339.00	\$517.00	\$9,822.00

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<b>Grand Total:</b>			\$90,339.00	\$4,517.00	\$85,822.00
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Verified By Y Xu DATE 12/17/13

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No.

12176N43 DEC 26 2013

Verified By

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